

EXHIBIT A

Customer	Customer Name	Document Number	Document	Document	Doc Due Date	Document Reference	Total Amt Due	Doc	Current	1 - 30 Days	31 - 60 Days	Over 60 Days
61	Big Lots Store, Inc.	38024	INVC	10/07/24	10/22/24	PO:95613660-7 ORD:39999	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38025	INVC	10/07/24	10/22/24	PO:95613660-28 ORD:40032	15,150.00		0.00	0.00	15,150.00	0.00
61	Big Lots Store, Inc.	38027	INVC	10/07/24	10/22/24	PO:95613660-6 ORD:39998	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38028	INVC	10/07/24	10/22/24	PO:95613660-5 ORD:39997	13,490.00		0.00	0.00	13,490.00	0.00
61	Big Lots Store, Inc.	38039	INVC	10/08/24	10/23/24	PO:95613660-3 ORD:39995	12,800.00		0.00	0.00	12,800.00	0.00
61	Big Lots Store, Inc.	38040	INVC	10/08/24	10/23/24	PO:95613660-10 ORD:40002	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38041	INVC	10/08/24	10/23/24	PO:95613660-9 ORD:40001	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38074	INVC	10/09/24	10/24/24	PO:95613660-13 ORD:40005	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38081	INVC	10/10/24	10/25/24	PO:95613660-20 ORD:40024	13,180.00		0.00	0.00	13,180.00	0.00
61	Big Lots Store, Inc.	38084	INVC	10/10/24	10/25/24	PO:95613660-11 ORD:40003	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38096	INVC	10/11/24	10/26/24	PO:95613660-14 ORD:40006	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38097	INVC	10/11/24	10/26/24	PO:95613660-15 ORD:40007	12,100.00		0.00	0.00	12,100.00	0.00
61	Big Lots Store, Inc.	38099	INVC	10/11/24	10/26/24	PO:95613660-26 ORD:40030	14,000.00		0.00	0.00	14,000.00	0.00
61	Big Lots Store, Inc.	38100	INVC	10/11/24	10/26/24	PO:95613660-27 ORD:40031	14,000.00		0.00	0.00	14,000.00	0.00
61	Big Lots Store, Inc.	38107	INVC	10/14/24	10/29/24	PO:95613660-23 ORD:40027	13,000.00		0.00	0.00	13,000.00	0.00
61	Big Lots Store, Inc.	38145	INVC	10/17/24	11/01/24	PO:95613660-19 ORD:40023	12,800.00		0.00	0.00	12,800.00	0.00
61	Big Lots Store, Inc.	38209	INVC	10/24/24	11/08/24	PO:95614171-12 ORD:40178	17,365.00		0.00	0.00	17,365.00	0.00
61	Big Lots Store, Inc.	38210	INVC	10/24/24	11/08/24	PO:95614171-13 ORD:40179	17,365.00		0.00	0.00	17,365.00	0.00
61	Big Lots Store, Inc.	38212	INVC	10/24/24	11/08/24	PO:95614171-11 ORD:40177	17,365.00		0.00	0.00	17,365.00	0.00
61	Big Lots Store, Inc.	38274	INVC	10/31/24	11/15/24	PO:95613660-25 ORD:40029	13,400.00		0.00	0.00	13,400.00	0.00
61	Big Lots Store, Inc.	38322	INVC	11/06/24	11/21/24	PO:95614172-2 ORD:40279	12,900.00		0.00	12,900.00	0.00	0.00
61	Big Lots Store, Inc.	38331	INVC	11/07/24	11/22/24	PO:95613665-7 ORD:40304	15,815.00		0.00	15,815.00	0.00	0.00
61	Big Lots Store, Inc.	38335	INVC	11/07/24	11/22/24	PO:95614172-3 ORD:40280	13,110.00		0.00	13,110.00	0.00	0.00
61	Big Lots Store, Inc.	38346	INVC	11/11/24	11/26/24	PO:95660781 ORD:40223	1,010.00		0.00	1,010.00	0.00	0.00
61	Big Lots Store, Inc.	38348	INVC	11/11/24	11/26/24	PO:95614172-8 ORD:40285	12,100.00		0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc.	38357	INVC	11/12/24	11/27/24	PO:95659850-4 ORD:40170	12,675.00		0.00	12,675.00	0.00	0.00
61	Big Lots Store, Inc.	38386	INVC	11/13/24	11/28/24	PO:95659850-3 ORD:40169	12,675.00		0.00	12,675.00	0.00	0.00
61	Big Lots Store, Inc.	38396	INVC	11/14/24	11/29/24	PO:9564209-2 ORD:40358	13,690.00		0.00	13,690.00	0.00	0.00
61	Big Lots Store, Inc.	38397	INVC	11/14/24	11/29/24	PO:95659850-7 ORD:40173	13,890.00		0.00	13,890.00	0.00	0.00
61	Big Lots Store, Inc.	38398	INVC	11/14/24	11/29/24	PO:95659850-5 ORD:40171	13,600.00		0.00	13,600.00	0.00	0.00
61	Big Lots Store, Inc.	38399	INVC	11/14/24	11/29/24	PO:95659850-1 ORD:40167	12,675.00		0.00	12,675.00	0.00	0.00
61	Big Lots Store, Inc.	38400	INVC	11/14/24	11/29/24	PO:95659850-9 ORD:40175	13,300.00		0.00	13,300.00	0.00	0.00
61	Big Lots Store, Inc.	38401	INVC	11/14/24	11/29/24	PO:95659850-6 ORD:40172	13,650.00		0.00	13,650.00	0.00	0.00
61	Big Lots Store, Inc.	38419	INVC	11/18/24	12/03/24	PO:95641218-1 ORD:40379	17,250.00		0.00	17,250.00	0.00	0.00
61	Big Lots Store, Inc.	38420	INVC	11/18/24	12/03/24	PO:95641211-3 ORD:40363	4,875.00 *		0.00	4,875.00	0.00	0.00
61	Big Lots Store, Inc.	38433	INVC	11/19/24	12/04/24	PO:95641218-3 ORD:40381	5,175.00		0.00	5,175.00	0.00	0.00
61	Big Lots Store, Inc.	38468	INVC	11/20/24	12/05/24	PO:95641213-3 ORD:40371	11,730.00		0.00	11,730.00	0.00	0.00
61	Big Lots Store, Inc.	38469	INVC	11/20/24	12/05/24	PO:9564209-1 ORD:40357	12,960.00		0.00	12,960.00	0.00	0.00
61	Big Lots Store, Inc.	38471	INVC	11/20/24	12/05/24	PO:95641213-1 ORD:40369	12,480.00		0.00	12,480.00	0.00	0.00
61	Big Lots Store, Inc.	38477	INVC	11/21/24	12/06/24	PO:95641230-1 ORD:40385	12,100.00		0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc.	38478	INVC	11/21/24	12/06/24	PO:95641236-1 ORD:40401	17,595.00		0.00	17,595.00	0.00	0.00
61	Big Lots Store, Inc.	38479	INVC	11/21/24	12/06/24	PO:95641230-2 ORD:40386	12,100.00		0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc.	38480	INVC	11/21/24	12/06/24	PO:95641230-3 ORD:40387	12,100.00		0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc.	38481	INVC	11/21/24	12/06/24	PO:95613665-3 ORD:40300	12,575.00		0.00	12,575.00	0.00	0.00
61	Big Lots Store, Inc.	38482	INVC	11/21/24	12/06/24	PO:95613665-5 ORD:40302	14,265.00		0.00	14,265.00	0.00	0.00
61	Big Lots Store, Inc.	38483	INVC	11/21/24	12/06/24	PO:95641236-2 ORD:40402	15,410.00		0.00	15,410.00	0.00	0.00
61	Big Lots Store, Inc.	38484	INVC	11/21/24	12/06/24	PO:95641214-1 ORD:40372	12,675.00		0.00	12,675.00	0.00	0.00
61	Big Lots Store, Inc.	38486	INVC	11/21/24	12/06/24	PO:95641214-2 ORD:40373	12,675.00		0.00	12,675.00	0.00	0.00
61	Big Lots Store, Inc.	38487	INVC	11/21/24	12/06/24	PO:95641216 ORD:40377	10,275.00		0.00	10,275.00	0.00	0.00
61	Big Lots Store, Inc.	38488	INVC	11/21/24	12/06/24	PO:95641211-4 ORD:40364	12,100.00		0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc.	38489	INVC	11/21/24	12/06/24	PO:95641218-2 ORD:40380	17,250.00		0.00	17,250.00	0.00	0.00
61	Big Lots Store, Inc.	38495	INVC	11/22/24	12/07/24	PO:95662752-11 ORD:40647	12,450.00		0.00	12,450.00	0.00	0.00
61	Big Lots Store, Inc.	38496	INVC	11/22/24	12/07/24	PO:95662752-10 ORD:40646	12,450.00		0.00	12,450.00	0.00	0.00
61	Big Lots Store, Inc.	38497	INVC	11/22/24	12/07/24	PO:95662752-5 ORD:40641	12,600.00		0.00	12,600.00	0.00	0.00
61	Big Lots Store, Inc.	38506	INVC	11/25/24	12/10/24	PO:95613664-5 ORD:40311	12,100.00		0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc.	38507	INVC	11/25/24	12/10/24	PO:95641234-1 ORD:40397	13,650.00		0.00	13,650.00	0.00	0.00
61	Big Lots Store, Inc.	38508	INVC	11/25/24	12/10/24	PO:95641232-2 ORD:40393	12,800.00		0.00	12,800.00	0.00	0.00
61	Big Lots Store, Inc.	38509	INVC	11/25/24	12/10/24	PO:95641231-2 ORD:40391	8,250.00		0.00	8,250.00	0.00	0.00
61	Big Lots Store, Inc.	38510	INVC	11/25/24	12/10/24	PO:95641223-2 ORD:40429	12,480.00		0.00	12,480.00	0.00	0.00
61	Big Lots Store, Inc.	38511	INVC	11/25/24	12/10/24	PO:95662752-12 ORD:40648	12,450.00		0.00	12,450.00	0.00	0.00
61	Big Lots Store, Inc.	38512	INVC	11/25/24	12/10/24	PO:95662752-1 ORD:40637	12,600.00		0.00	12,600.00	0.00	0.00
61	Big Lots Store, Inc.	38513	INVC	11/25/24	12/10/24	PO:95641211-2 ORD:40362	12,100.00		0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc.	38514	INVC	11/25/24	12/10/24	PO:95673589 ORD:40602	12,235.00		0.00	12,235.00	0.00	0.00
61	Big Lots Store, Inc.	38515	INVC	11/25/24	12/10/24	PO:95641234-2 ORD:40398	8,050.00		0.00	8,050.00	0.00	0.00
61	Big Lots Store, Inc.	38516	INVC	11/25/24	12/10/24	PO:95641223-1 ORD:40428	12,480.00		0.00	12,480.00	0.00	0.00
61	Big Lots Store, Inc.	38525	INVC	11/26/24	12/11/24	PO:95641224-2 ORD:40436	12,675.00		0.00	12,675.00	0.00	0.00
61	Big Lots Store, Inc.	38527	INVC	11/26/24	12/11/24	PO:95641227-1 ORD:40445	17,250.00		0.00	17,250.00	0.00	0.00
61	Big Lots Store, Inc.	38528	INVC	11/26/24	12/11/24	PO:95659850-10 ORD:40176	15,075.00		0.00	15,075.00	0.00	0.00
61	Big Lots Store, Inc.	38529	INVC	11/26/24	12/11/24	PO:95641228-1 ORD:40382	12,720.00		0.00	12,720.00	0.00	0.00
61	Big Lots Store, Inc.	38530	INVC	11/26/24	12/11/24	PO:95641228-2 ORD:40383	11,580.00		0.00	11,580.00	0.00	0.00
61	Big Lots Store, Inc.	38531	INVC	11/26/24	12/11/24	PO:95641227-2 ORD:40446	17,250.00		0.00	17,250.00	0.00	0.00
61	Big Lots Store, Inc.	38532	INVC	11/26/24	12/11/24	PO:95673588 ORD:40599	11,880.00		0.00	11,880.00	0.00	0.00

61	Big Lots Store, Inc. 38533	INVC	11/26/24	12/11/24 PO:95662752-4 ORD:40640	12,600.00	0.00	12,600.00	0.00	0.00
61	Big Lots Store, Inc. 38534	INVC	11/26/24	12/11/24 PO:95662752-13 ORD:40649	12,450.00	0.00	12,450.00	0.00	0.00
61	Big Lots Store, Inc. 38535	INVC	11/26/24	12/11/24 PO:95663752-3 ORD:40639	12,600.00	0.00	12,600.00	0.00	0.00
61	Big Lots Store, Inc. 38536	INVC	11/26/24	12/11/24 PO:95641223-3 ORD:40430	12,560.00	0.00	12,560.00	0.00	0.00
61	Big Lots Store, Inc. 38537	INVC	11/26/24	12/11/24 PO:95641227-3 ORD:40447	17,250.00	0.00	17,250.00	0.00	0.00
61	Big Lots Store, Inc. 38538	INVC	11/26/24	12/11/24 PO:95641224-3 ORD:40437	12,675.00	0.00	12,675.00	0.00	0.00
61	Big Lots Store, Inc. 38567	INVC	11/27/24	12/12/24 PO:95641211-1 ORD:40361	12,100.00	0.00	12,100.00	0.00	0.00
61	Big Lots Store, Inc. 38568	INVC	11/27/24	12/12/24 PO:95662752-2 ORD:40638	12,600.00	0.00	12,600.00	0.00	0.00
61	Big Lots Store, Inc. 38569	INVC	11/27/24	12/12/24 PO:95641217 ORD:40378	8,340.00	0.00	8,340.00	0.00	0.00
61	Big Lots Store, Inc. 38575	INVC	11/27/24	12/12/24 PO:95659850-8 ORD:40174	15,010.00	0.00	15,010.00	0.00	0.00
61	Big Lots Store, Inc. 38579	INVC	12/02/24	12/17/24 PO:95641235-1 ORD:40399	14,760.00	14,760.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38580	INVC	12/02/24	12/17/24 PO:95662752-7 ORD:40643	12,600.00	12,600.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38581	INVC	12/02/24	12/17/24 PO:95641224-1 ORD:40435	12,675.00	12,675.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38582	INVC	12/02/24	12/17/24 PO:95641229 ORD:40384	8,600.00	8,600.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38583	INVC	12/02/24	12/17/24 PO:95641220-1 ORD:40407	14,140.00	14,140.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38584	INVC	12/02/24	12/17/24 PO:95662752-6 ORD:40642	12,600.00	12,600.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38585	INVC	12/02/24	12/17/24 PO:95641221-2 ORD:40411	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38586	INVC	12/02/24	12/17/24 PO:95641219-3 ORD:40406	11,590.00	11,590.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38588	INVC	12/02/24	12/17/24 PO:95641219-2 ORD:40405	11,870.00	11,870.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38589	INVC	12/02/24	12/17/24 PO:95641221-1 ORD:40409	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38590	INVC	12/02/24	12/17/24 PO:95641221-3 ORD:40413	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38598	INVC	12/03/24	12/18/24 PO:95641225-1 ORD:40439	13,650.00	13,650.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38599	INVC	12/03/24	12/18/24 PO:95641219-1 ORD:40404	12,300.00	12,300.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38600	INVC	12/03/24	12/18/24 PO:95662752-8 ORD:40644	12,600.00	12,600.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38601	INVC	12/03/24	12/18/24 PO:95662752-9 ORD:40645	12,600.00	12,600.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38602	INVC	12/03/24	12/18/24 PO:95641222-1 ORD:40423	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38603	INVC	12/03/24	12/18/24 PO:95641221-4 ORD:40414	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38604	INVC	12/03/24	12/18/24 PO:95641222-3 ORD:40426	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38605	INVC	12/03/24	12/18/24 PO:95641221-6 ORD:40417	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38606	INVC	12/03/24	12/18/24 PO:95641221-5 ORD:40416	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38607	INVC	12/03/24	12/18/24 PO:95613664-14 ORD:40320	12,300.00	12,300.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38636	INVC	12/04/24	12/19/24 PO:95641226-1 ORD:40442	12,370.00	12,370.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38637	INVC	12/04/24	12/19/24 PO:95613664-6 ORD:40312	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38638	INVC	12/04/24	12/19/24 PO:95613664-13 ORD:40319	13,440.00	13,440.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38639	INVC	12/04/24	12/19/24 PO:95613664-11 ORD:40317	11,550.00	11,550.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38640	INVC	12/04/24	12/19/24 PO:95641225-3 ORD:40441	12,250.00	12,250.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38641	INVC	12/04/24	12/19/24 PO:95641225-2 ORD:40440	13,650.00	13,650.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38642	INVC	12/04/24	12/19/24 PO:95641226-2 ORD:40443	15,090.00	15,090.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38643	INVC	12/04/24	12/19/24 PO:95641223-4 ORD:40431	13,260.00	13,260.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38644	INVC	12/04/24	12/19/24 PO:95641222-2 ORD:40425	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38659	INVC	12/05/24	12/20/24 PO:95613664-8 ORD:40314	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38660	INVC	12/05/24	12/20/24 PO:95613664-9 ORD:40315	11,000.00	11,000.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38661	INVC	12/05/24	12/20/24 PO:95659850-2 ORD:40168	12,675.00	12,675.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38687	INVC	12/09/24	12/24/24 PO:95641246-2 ORD:40482	17,250.00	17,250.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38688	INVC	12/09/24	12/24/24 PO:95641244-1 ORD:40474	12,675.00	12,675.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38689	INVC	12/09/24	12/24/24 PO:95641243-1 ORD:40471	12,480.00	12,480.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38690	INVC	12/09/24	12/24/24 PO:95641244-2 ORD:40475	12,675.00	12,675.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38691	INVC	12/09/24	12/24/24 PO:95613664-10 ORD:40316	11,000.00	11,000.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38692	INVC	12/09/24	12/24/24 PO:95641243-2 ORD:40472	12,330.00	12,330.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38693	INVC	12/09/24	12/24/24 PO:95641246-3 ORD:40483	17,250.00	17,250.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38694	INVC	12/09/24	12/24/24 PO:95641246-1 ORD:40481	17,250.00	17,250.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38700	INVC	12/10/24	12/25/24 PO:95641242-2 ORD:40462	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38701	INVC	12/10/24	12/25/24 PO:95641242-5 ORD:40465	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38702	INVC	12/10/24	12/25/24 PO:95641242-3 ORD:40463	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38703	INVC	12/10/24	12/25/24 PO:95641242-6 ORD:40466	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38704	INVC	12/10/24	12/25/24 PO:95641242-1 ORD:40460	12,100.00	12,100.00	0.00	0.00	0.00
61	Big Lots Store, Inc. 38739	INVC	12/11/24	12/26/24 PO:95641242-4 ORD:40464	12,100.00	12,100.00	0.00	0.00	0.00
					1,646,885.00	596,180.00	779,990.00	270,715.00	0.00